

Form F-66 (IA-2) (6-30-2016)		<b>STATE OF IOWA</b>  <b>2016</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2016</b>	
<b>CITY OF _____, IOWA</b> <b>DUE: December 1, 2016</b>		<b>16207700200000</b> <b>Finance Officer</b> <b>410 West First Street</b> <b>Ankeny, IA 50023</b>  <i>(Please correct any error in name, address, and ZIP Code)</i>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	28,865,835		28,865,835	28,871,474																				
Less: Uncollected property taxes-levy year	0		0	0																				
<b>Net current property taxes</b>	28,865,835		28,865,835	28,871,474																				
Delinquent property taxes	5,209		5,209	0																				
TIF revenues	7,343,602		7,343,602	7,343,869																				
Other city taxes	3,113,219	0	3,113,219	3,236,641																				
Licenses and permits	2,033,896	15,241	2,049,137	1,912,400																				
Use of money and property	463,095	138,792	601,887	573,464																				
Intergovernmental	9,434,143	0	9,434,143	9,080,443																				
Charges for fees and service	3,424,576	26,606,970	30,031,546	28,400,328																				
Special assessments	221,392	0	221,392	184,000																				
Miscellaneous	1,805,527	1,908,641	3,714,168	5,268,820																				
Other financing sources	31,738,073	12,498	31,750,571	34,053,592																				
<b>Total revenues and other sources</b>	88,448,567	28,682,142	117,130,709	118,925,031																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	13,965,133	0	13,965,133	14,596,149																				
Public works	4,568,327	0	4,568,327	5,105,590																				
Health and social services	22,075	0	22,075	31,700																				
Culture and recreation	5,855,563	0	5,855,563	6,314,449																				
Community and economic development	2,384,577	0	2,384,577	2,785,368																				
General government	3,050,267	0	3,050,267	3,246,355																				
Debt service	24,919,262	0	24,919,262	24,919,512																				
Capital projects	12,736,098	0	12,736,098	18,141,000																				
<b>Total governmental activities expenditures</b>	67,501,302	0	67,501,302	75,140,123																				
Business type activities	0	20,281,279	20,281,279	20,973,703																				
<b>Total ALL expenditures</b>	67,501,302	20,281,279	87,782,581	96,113,826																				
Other financing uses, including transfers out	11,902,482	6,017,034	17,919,516	20,198,592																				
<b>Total ALL expenditures/And other financing uses</b>	79,403,784	26,298,313	105,702,097	116,312,418																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	9,044,783	2,383,829	11,428,612	2,612,613																				
Beginning fund balance July 1, 2015	48,611,589	20,017,174	68,628,763	68,628,763																				
Ending fund balance June 30, 2016	57,656,372	22,401,003	80,057,375	71,241,376																				
<b>Note</b> - These balances do not include \$ <u>5,356,886</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>46,017</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 134,319,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 21,986,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 207,319,915</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 134,319,000	Other long-term debt	\$ 0	Revenue debt	\$ 21,986,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 207,319,915
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 134,319,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 21,986,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 207,319,915																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																					
Printed name of city clerk Pamela DeMouth		Telephone →	Area Code 515 Number 965-6400 Extension																					
Signature of Mayor or other City official (Name and Title)		Date signed																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF ANKENY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	16,583,282	1,318,273		10,964,280			28,865,835			28,865,835	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	16,583,282	1,318,273		10,964,280	0		28,865,835		T01	28,865,835	4					
5	Delinquent property taxes	3,246	199		1,764			5,209		T01	5,209	5					
6	<b>Total property tax</b>	16,586,528	1,318,472		10,966,044	0	0	28,871,044			28,871,044	6					
7	<b>TIF revenues</b>			7,343,602				7,343,602		T01	7,343,602	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	216,968	17,259		130,982			365,209		T15	365,209	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,352,047						1,352,047		T15	1,352,047	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	17,139	1,357		10,355			28,851		T19	28,851	12					
13	Hotel/motel tax	1,367,112						1,367,112		T19	1,367,112	13					
14	Other local option taxes							0		T09	0	14					
15	<b>TOTAL OTHER CITY TAXES</b>	2,953,266	18,616	0	141,337	0	0	3,113,219	0		3,113,219	15					
16	<b>Section B - LICENSES AND PERMITS</b>	2,033,896						2,033,896	15,241	T29	2,049,137	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	133,174	3,901	6,336	11,509	44,330		199,250	26,999	U20	226,249	18					
19	Rents and royalties	263,845						263,845	111,793	U40	375,638	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	397,019	3,901	6,336	11,509	44,330	0	463,095	138,792		601,887	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants	210,647	8,105			147,153		365,905		B89	365,905	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	210,647	8,105	0	0	147,153	0	365,905	0		365,905	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		6,140,426					6,140,426		C46	6,140,426	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	26,979	221,874					248,853		C89	248,853	49				
50	Iowa Department of Transportation					1,217,304		1,217,304		C89	1,217,304	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	614,051	48,845		370,696			1,033,592		C89	1,033,592	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	641,030	6,411,145	0	370,696	1,217,304	0	8,640,175	0		8,640,175	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	110,079						110,079			110,079	63				
64	Library service							0		D89	0	64				
65	Township contributions	225,110						225,110		D89	225,110	65				
66	Fire/EMT service	20,649						20,649		D89	20,649	66				
67	School police agreement - Ankeny Schools	42,348						42,348		D89	42,348	67				
68	Management agreement - PCAA	20,183						20,183			20,183	68				
69	Seized funds and property	489	9,205					9,694			9,694	69				
70	Total local grants and reimbursements	418,858	9,205	0	0	0	0	428,063	0		428,063	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,270,535	6,428,455	0	370,696	1,364,457	0	9,434,143	0		9,434,143	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	8,504,656	A91	8,504,656	73				
74	Sewer							0	14,522,032	A80	14,522,032	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	1,857,236	A80	1,857,236	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	37,852						37,852		A89	37,852	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	16,732						16,732		A89	16,732	92				
93	Ambulance charges	1,081,077						1,081,077		A89	1,081,077	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	413,617						413,617		A50	413,617	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	12,021						12,021		A89	12,021	99				
100	Park, recreation, and cultural charges	1,609,050	24,205					1,633,255	1,052,432	A61	2,685,687	100				
101	Animal control charges	1,200						1,200		A89	1,200	101				
102	Other charges - Specify							0			0	102				
103	Miscellaneous service charges	228,672				150		228,822	670,614		899,436	103				
104	TOTAL CHARGES FOR SERVICE	3,400,221	24,205	0	0	150	0	3,424,576	26,606,970		30,031,546	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,604				219,788		221,392		U01	221,392	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	31,093	935,988			133,463		1,100,544	432	U99	1,100,976	108				
109	Deposits and sales/fuel tax refunds							0	811,531	U99	811,531	109				
110	Sale of property and merchandise	235,271	10,907					246,178	998,770	U11	1,244,948	110				
111	Fines	116,128						116,128		U30	116,128	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Miscellaneous	323,698	8,442			10,537		342,677	97,908		440,585	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	706,190	955,337	0	0	144,000	0	1,805,527	1,908,641		3,714,168	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	27,349,259	8,748,986	7,349,938	11,489,586	1,772,725	0	56,710,494	28,669,644		85,380,138	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				4,105,000	9,726,055		13,831,055		NR	13,831,055	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	2,215,750			2,663,038	7,044,548		11,923,336	12,498		11,935,834	127		
128	Internal TIF loans and transfers in				5,983,682			5,983,682			5,983,682	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	2,215,750	0	0	12,751,720	16,770,603	0	31,738,073	12,498		31,750,571	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	29,565,009	8,748,986	7,349,938	24,241,306	18,543,328	0	88,448,567	28,682,142		117,130,709	132		
133												133		
134	Beginning fund balance July 1, 2015	15,334,646	6,519,524	1,151,414	3,862,520	21,743,485	0	48,611,589	20,017,174		68,628,763	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	44,899,655	15,268,510	8,501,352	28,103,826	40,286,813	0	137,060,156	48,699,316		185,759,472	136		
137												137		
138												138		
139												139		
140												140		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF ANKENY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1
2	Police department/Crime prevention — Current operation	6,336,293	1,429,083					7,765,376		E62	7,765,376	2
3	Purchase of land and equipment	327,935	43,729					371,664		G62	371,664	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	40,348						40,348		E89	40,348	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	1,975,111	2,333					1,977,444		E24	1,977,444	13
14	Purchase of land and equipment	59,936						59,936		G24	59,936	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	2,802,547						2,802,547		E32	2,802,547	16
17	Purchase of land and equipment	7,699						7,699		G32	7,699	17
18	Building inspections — Current operation	820,838						820,838		E66	820,838	18
19	Purchase of land and equipment	20,147						20,147		G66	20,147	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	87,969						87,969		E66	87,969	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	11,165						11,165		E32	11,165	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	12,489,988	1,475,145		0	0	0	13,965,133			13,965,133	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		2,464,508					2,464,508		E44	2,464,508	42
43	Purchase of land and equipment		87,000					87,000		G44	87,000	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		640,129					640,129		E44	640,129	48
49	Traffic control safety — Current operation		416,737					416,737		E44	416,737	49
50	Purchase of land and equipment		21,747					21,747		G44	21,747	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		263,567					263,567		E44	263,567	52
53	Purchase of land and equipment		303,653					303,653		G44	303,653	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	370,986						370,986		E01	370,986	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	370,986	4,197,341		0	0	0	4,568,327			4,568,327	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	22,075						22,075		E79	22,075	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	22,075	0		0	0	0	22,075			22,075	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,366,573						1,366,573		E52	1,366,573	122
123	Purchase of land and equipment	23,877	9,593					33,470		G52	33,470	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,409,314	4,992					1,414,306		E61	1,414,306	127
128	Purchase of land and equipment	4,033						4,033		G61	4,033	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,311,905	2,806					1,314,711		E61	1,314,711	130
131	Purchase of land and equipment	45,401	1,017					46,418		G61	46,418	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	600						600		E03	600	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	42,447						42,447		E61	42,447	135
136	Other culture and recreation	1,632,066	264					1,632,330		E61	1,632,330	136
137	Purchase of land and equipment		675					675		G61	675	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	5,836,216	19,347		0	0	0	5,855,563			5,855,563	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	289,945						289,945		E89	289,945	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	6,745						6,745		E50	6,745	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	633,513						633,513		E29	633,513	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	359,540	5,462					365,002		E89	365,002	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,089,372				1,089,372		E89	1,089,372	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,289,743	5,462	1,089,372	0	0	0	2,384,577			2,384,577	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	841,880						841,880		E29	841,880	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	759,326						759,326		E23	759,326	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	55,120						55,120		E31	55,120	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	1,250,952						1,250,952		E89	1,250,952	172
173	Purchase of land and equipment	142,989						142,989		G89	142,989	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	3,050,267	0	0	0	0	0	3,050,267			3,050,267	176
177	Section G — DEBT SERVICE				24,919,262			24,919,262			24,919,262	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	24,919,262	0	0	24,919,262			24,919,262	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital projects (streets & parks)					7,275,050		7,275,050			7,275,050	184
185	Capital projects (water, sewer & storm water)					2,792,641		2,792,641			2,792,641	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	10,067,691	0	10,067,691			10,067,691	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Capital projects (streets)					497,342		497,342			497,342	189
190	Capital projects (Prairie Trail)					2,171,065		2,171,065			2,171,065	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	2,668,407	0	2,668,407			2,668,407	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	12,736,098	0	12,736,098			12,736,098	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	23,059,275	5,697,295	1,089,372	24,919,262	12,736,098	0	67,501,302			67,501,302	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							5,223,904	E91		5,223,904	198
199	Purchase of land and equipment							82,536	G91		82,536	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							8,840,553	E80		8,840,553	201
202	Purchase of land and equipment							992	G80		992	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation								E81		0	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation							670,637	E80		670,637	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								2,196,860	E89	2,196,860	238
239	Purchase of land and equipment								104,125	G89	104,125	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								3,161,672		3,161,672	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								20,281,279		20,281,279	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	23,059,275	5,697,295	1,089,372	24,919,262	12,736,098	0	67,501,302	20,281,279		87,782,581	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	4,295,084	1,623,716					5,918,800	6,017,034		11,935,834	255
256	Internal TIF loans/repayments and transfers out			5,983,682				5,983,682			5,983,682	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	4,295,084	1,623,716	5,983,682	0	0	0	11,902,482	6,017,034		17,919,516	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	27,354,359	7,321,011	7,073,054	24,919,262	12,736,098	0	79,403,784	26,298,313		105,702,097	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		7,947,499	1,428,298	3,184,564	27,550,715		40,111,076			40,111,076	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	17,545,296						17,545,296			17,545,296	267
268	Total Governmental	17,545,296	7,947,499	1,428,298	3,184,564	27,550,715	0	57,656,372			57,656,372	268
269	Proprietary								22,401,003		22,401,003	269
270	Total ending fund balance June 30, 2016	17,545,296	7,947,499	1,428,298	3,184,564	27,550,715	0	57,656,372	22,401,003		80,057,375	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	44,899,655	15,268,510	8,501,352	28,103,826	40,286,813	0	137,060,156	48,699,316		185,759,472	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES CITY OF ANKENY</b> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Purpose</th> <th style="width: 60%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94 370,986</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 27,299</td></tr> <tr><td>Sewerage.....</td><td>M80 6,248,519</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$ 7,243</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94 370,986	Libraries.....	M52	Police protection.....	M62 27,299	Sewerage.....	M80 6,248,519	Sanitation.....	M81	All other.....	M89 \$ 7,243	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Purpose</th> <th style="width: 60%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$ 16,502</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$ 16,502																																																																																																																																														
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<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																	
Total salaries and wages paid.....						<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2" style="text-align: center;">Amount - Omit cents</td></tr> <tr> <td style="width: 50%; text-align: center;">Z00 \$</td> <td style="width: 50%; text-align: center;">16,885,505</td> </tr> </table>		Amount - Omit cents		Z00 \$	16,885,505																																																																																																																																																																						
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<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																																	
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